

# **LAUNCH OF ALFALAH ISLAMIC INCOME GROWTH FUND AND COMMENCEMENT OF IPO PERIOD**

Dear Esteemed Investors,

We are delighted to announce a significant milestone in our journey towards providing you with innovative and diversified investment opportunities. It is with great pleasure that we inform you about the upcoming launch of the **ALFALAH ISLAMIC INCOME GROWTH FUND**, which is scheduled for April 16, 2026.

## **ALFALAH ISLAMIC INCOME GROWTH FUND:**

The ALFALAH ISLAMIC INCOME GROWTH FUND is a groundbreaking investment vehicle aimed to generate competitive, long-term, risk-adjusted returns by investing in medium to long-term shariah compliant fixed income securities and money market instruments.

We are confident that this offering will provide you optimize returns, while strictly adhering to Islamic investment principles.

### **Key Dates:**

**Pre-IPO Date: April 08, 2026**

**IPO Period Start: April 14, 2026**

**IPO Period End: April 15, 2026**

**Fund Launch Date: April 16, 2026**

We understand that you may have questions or require additional information about the ALFALAH ISLAMIC INCOME GROWTH FUND and the IPO Period.

If you have any queries, please feel free to contact us at 021-111-090-090 or alternatively you can drop us an email at [aaml.is@alfalahamc.com](mailto:aaml.is@alfalahamc.com).

Thank you for entrusting us with your investment needs. We look forward to your continued partnership and the opportunity to serve you better with the ALFALAH ISLAMIC INCOME GROWTH FUND.

Warm regards,

Investor Relations Department

**Disclaimer:** This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation, or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. All returns are calculated assuming reinvested dividends. Performance data does not include the cost incurred directly by an investor in the form of sales load etc. Please note that the IPO dates are subject to change. We will provide updates if there are any adjustments to the schedule.